SATRIX COLLECTIVE INVESTMENT SCHEME SATRIX MSCI ACWI FEEDER ETF Portfolio JSE Code: STXACW ISIN: ZAE000331849 ("Satrixacw")

A portfolio in the Satrix Collective Investment Scheme, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002

LISTING OF ADDITIONAL SATRIXACW SECURITIES

SATRIXACW has issued and listed an additional 600 000 securities with effect from the commencement of business today, at an issue price of approximately R76.14 per security. Following the listing of the 600 000 securities, there will be 2 600 117 SATRIXACW securities in issue.

Sandton

20 May 2024

JSE Sponsor Vunani Sponsors